

Water Fund: 2026
Red Lion Municipal Authority

		2024	2024	2024	2025	2025	2025
Account	Account Description	Budget	Year to Date	Projected Year End	Budget	Year to Date Jan 1 2025 -Sept 30 2025	Projected Year End
WATER FUND REVENUE							
INCOME							
342-400	Cellular Facility Rental	\$110,287.38	\$66,166.28	\$88,221.71	\$118,000.00	\$62,675.16	\$83,566.88
342-401	Rental Income		\$300.00	\$400.00	\$1,200.00	\$900.00	\$1,200.00
378-100	Charges for Services	\$3,949,671.88	\$3,306,247.21	\$4,408,329.61	\$4,558,212.00	\$3,355,223.60	\$4,473,631.47
378-150	Penalties	\$40,000.00	\$35,855.01	\$47,806.68	\$47,806.68	\$45,539.78	\$60,719.71
379-210	Turn On Fee	\$90,000.00	\$7,830.00	\$10,440.00	\$10,440.00	\$8,156.25	\$10,875.00
380-100	Miscellaneous Revenue	\$54,500.00	\$48,788.22	\$65,050.96	\$65,050.96	\$20,216.01	\$26,954.68
541-100	Interest and Earnings	\$2,750.00	\$4,670.34	\$6,227.12	\$6,227.12	\$8,082.47	\$10,776.63
541-200	Interest PLGIT	\$40,000.00	\$122,302.90	\$163,070.53	\$163,070.53	\$96,875.80	\$129,167.73
378-200	Other Misc Income		\$1,450.00	\$1,933.33	\$1,450.00		
	Edgewood Tank Fee Residential \$5		\$370,355.00	\$493,806.67	\$554,160.00	\$414,910.00	\$553,213.33
	Edgewood Tank Fee Commercial \$25						
	Edgewood Tank Fee Institutional \$50						
	Edgewood Tank Fee Industrial \$115						
Total Water Revenue		\$4,287,209.26	\$3,963,964.96	\$5,285,286.61	\$5,525,617.29	\$4,012,579.07	\$4,796,892.09
402-100	Salaries	\$1,228,410.00	\$671,398.01	\$895,197.35	\$931,005.00	\$450,963.12	\$601,284.16
402-150	Payroll Benefits	\$475,547.00	\$260,584.88	\$347,446.51	\$359,259.69	\$119,888.00	\$159,850.67
410-200	Contract Staffing		\$59,183.00	\$78,910.67	\$60,000.00	\$125,879.32	\$167,839.09
402-160	Payroll Taxes	\$93,759.00	\$66,851.11	\$89,134.81	\$93,759.00	\$42,832.13	\$57,109.51
Total 402 Payroll				\$1,410,689.33	\$1,444,023.69	\$739,562.57	\$986,083.43
OFFICE/GENERAL ADMINISTRATION							
410-000	Office/General Admin						
410-001	General Office Supplies	\$70,000.00	\$53,302.01	\$71,069.35	\$73,485.70	\$53,532.03	\$71,376.04
410-002	Computers & Software	\$43,450.00	\$89,375.30	\$119,167.07	\$123,218.75	\$62,666.29	\$83,555.05
410-003	Cleaning & Maintenance	\$10,800.00	\$6,004.84	\$8,006.45	\$8,000.00	\$4,750.00	\$6,333.33
Total 410-600 Office/General Admin				\$198,242.87	\$204,704.45	\$120,948.32	\$161,264.43
410-200	Legal & Professional Fees	\$175,000.00	\$181,030.12	\$241,373.49	\$249,580.19	\$264,029.24	\$352,038.99
410-300	Engineering	\$100,000.00	\$154,893.50	\$206,524.67	\$213,546.51	\$115,094.76	\$153,459.68
410-400	Advertising	\$3,000.00	\$478.00	\$637.33	\$700.00	\$181.76	\$242.35
410-500	Miscellaneous	\$37,000.00	\$33,245.69	\$44,327.59	\$45,834.72	\$2,378.03	\$3,170.71

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410-600	Dues & Subscriptions	\$4,500.00	\$5,482.49	\$7,309.99	\$7,558.53	\$11,252.08	\$15,002.77
410-700	Bank Fees			\$78,214.00	\$0.00	\$4,825.70	\$6,434.27
410-800	Vehicle Purchase			\$67,809.00	\$0.00		\$0.00
Total 410-600 Office/General Admin				\$646,196.07	\$517,219.95	\$397,761.57	\$530,348.76
448-050	Heat	\$10,000.00	\$6,678.80	\$8,905.07	\$9,207.84	\$13,714.09	\$18,285.45
448-100	Telephone	\$15,500.00	\$13,975.54	\$18,634.05	\$19,267.61	\$13,896.99	\$27,793.98
448-150	Electricity	\$359,750.00	\$317,268.13	\$423,024.17	\$437,407.00	\$209,511.91	\$279,349.21
448 Total Utilities				\$450,563.29	\$465,882.45	\$237,122.99	\$325,428.65
448-200	Materials and Supplies	\$329,138.59	\$219,499.90	\$425,000.00	\$439,450.00	\$125,417.13	\$167,222.84
448-300	Repairs & Maintenance	\$488,500.00	\$366,374.97	\$488,499.96	\$505,108.96	\$193,439.88	\$257,919.84
448-400	Training	\$4,500.00	\$1,517.90	\$2,023.87	\$2,092.68	\$2,430.00	\$3,240.00
448-500	Sludge Removal	\$42,500.00	\$20,459.00	\$27,278.67	\$28,206.14	\$26,054.82	\$34,739.76
Total 448- General Admin				\$942,802.49	\$974,857.78	\$347,341.83	\$463,122.44
INSURANCE							
486-100	Property Insurance	\$40,000.00	\$67,330.00	\$89,773.33	\$92,825.63	\$58,477.00	\$77,969.33
486-200	Liability Insurance	\$31,500.00	\$26,699.58	\$35,599.44	\$36,809.82	\$22,362.12	\$29,816.16
486-300	Vehicle Insurance		\$3,583.00				
Total-486-Insurance				\$125,372.77	\$129,635.45	\$80,839.12	\$107,785.49
500-100	2012 PennVEST	\$932,848.56	\$559,762.21	\$932,848.56	\$964,565.41	\$571,591.08	\$762,121.44
500-200	2024 PennVEST	\$237,025.08	\$0.00	\$0.00	\$0.00	\$133,915.58	\$178,554.11
Total 500 PENNVEST Loans				\$932,848.56	\$964,565.41	\$705,506.66	\$940,675.55
Total Water Expenditure		\$4,732,729.00	\$3,184,977.98	\$9,413,430.77	\$4,700,889.17	\$2,629,083.06	\$3,514,708.74
Net income for the year		(\$445,519.74)	\$778,986.98	(\$4,128,144.16)	\$824,728.12	\$1,383,496.01	\$1,282,183.35
Income as % of debt service		-38.1%	139.2%	-442.5%	85.5%	242.0%	168.2%
Dallastown Yoe/Windsor Boro			5.00%	Com/Ind/Inst	3.00%		